

Printed on: 01/02/2020
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2019 to 12/31/2019

Case Number: 18-12192 (ABA)

Lashawn L. Willis
11 Glen Drive
Bridgeton, NJ 08302

Monthly Payment: \$691.00
Payments / Month: 1
Current Trustee Comp.: 7.80%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
05/02/2019	\$691.00	06/04/2019	\$691.00	07/08/2019	\$691.00	08/29/2019	\$691.00
09/27/2019	\$695.00	10/03/2019	\$691.00	11/04/2019	\$691.00		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	LASHAWN L. WILLIS	5	\$0.00	\$0.00	\$0.00	\$0.00
0	SEYMOUR WASSERSTRUM, ESQUIRE	13	\$2,960.00	\$2,960.00	\$0.00	\$0.00
0	SEYMOUR WASSERSTRUM, ESQUIRE	13	\$400.00	\$400.00	\$0.00	\$400.00
1	AMERICAN EXPRESS	33	\$0.00	\$0.00	\$0.00	\$0.00
2	ATLANTIC CITY ELECTRIC COMPANY	33	\$19,072.46	\$0.00	\$19,072.46	\$0.00
3	CAPITAL ONE BANK USA, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
4	MIDLAND FUNDING, LLC	33	\$1,233.16	\$0.00	\$1,233.16	\$0.00
5	JPMORGAN CHASE BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
6	CITY OF BRIDGETON	24	\$510.10	\$150.92	\$359.18	\$138.44
7	QUANTUM3 GROUP, LLC	33	\$759.18	\$0.00	\$759.18	\$0.00
8	QUANTUM3 GROUP, LLC	33	\$640.86	\$0.00	\$640.86	\$0.00
9	COMENITYCAPITALBANK/ULTA	33	\$0.00	\$0.00	\$0.00	\$0.00
10	U.S. DEPARTMENT OF EDUCATION	33	\$0.00	\$0.00	\$0.00	\$0.00
11	DEPARTMENT OF THE TREASURY	28	\$2,853.48	\$0.00	\$2,853.48	\$0.00
12	DEPARTMENT OF THE TREASURY	28	\$0.00	\$0.00	\$0.00	\$0.00
13	QUANTUM3 GROUP, LLC	33	\$337.99	\$0.00	\$337.99	\$0.00
14	MIDFIRST BANK	24	\$14,470.69	\$4,281.52	\$10,189.17	\$3,927.47
15	OFFICE OF ATTORNEY GENERAL	0	\$0.00	\$0.00	\$0.00	\$0.00
16	STATE OF NEW JERSEY	28	\$0.00	\$0.00	\$0.00	\$0.00
17	SYNERGETIC COMMUNICATION INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
18	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
19	USAA SAVINGS BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
20	QUANTUM3 GROUP, LLC	33	\$288.61	\$0.00	\$288.61	\$0.00
21	ISABEL C. BALBOA (CREDITOR)	0	\$0.00	\$0.00	\$0.00	\$0.00
22	SEYMOUR WASSERSTRUM	0	\$0.00	\$0.00	\$0.00	\$0.00
23	U.S. DEPARTMENT OF EDUCATION	33	\$0.00	\$0.00	\$0.00	\$0.00
24	U.S. DEPARTMENT OF EDUCATION	33	\$46,214.53	\$0.00	\$46,214.53	\$0.00
25	U.S. BANK CUST PC7 FIRSTTRUST BANK	24	\$0.00	\$0.00	\$0.00	\$0.00
26	MIDLAND FUNDING, LLC	33	\$1,591.74	\$0.00	\$1,591.74	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$543.86	\$0.00	\$543.86	\$0.00

Case Steps

Start Date	No. Months	Payment
03/01/2018	14.00	\$0.00
05/01/2019	Paid to Date	\$4,322.00
06/01/2019	45.00	\$691.00
03/01/2023	Projected end of plan	

Total payments received this period: \$4,841.00

Total paid to creditors this period: \$4,465.91

Undistributed Funds on Hand: \$637.10

Arrearages: \$687.00

Attorney: SEYMOUR WASSERSTRUM, ESQUIRE